



## CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated June 3, 1998 in the Amount of \$3,088,816.20

MEETING DATE: June 3, 1998

PREPARED BY: Finance Director

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RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,088,816.20 dated June 3, 1998.

FUNDING: As per attached report.

*Vicky McAthie by So*  
Vicky McAthie  
Finance Director

VM:ss

Attachment

APPROVED: \_\_\_\_\_

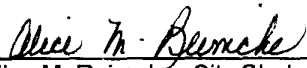
*H. Dixon Flynn*  
H. Dixon Flynn -- City Manager

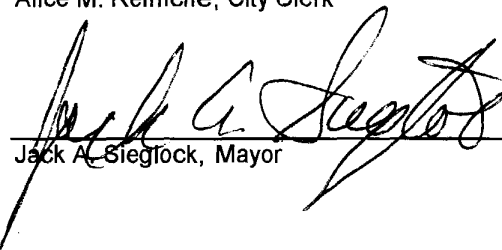
Name	Amount
General Fund	
Sum	427,290.21
Equipment Fund	
Sum	64.69
Camp Hutchins	
Sum	946.84
Electric Utility Fund	
Sum	444,411.60
Utility Outlay Reserve Fund	
Sum	183,490.86
Sewer Utility Fund	
Sum	20,654.81
Sewer Utility-Capital Outlay	
Sum	85,202.46
Waste Water Capital Reserve	
Sum	16.03
Water Utility Fund	
Sum	16,603.35
Water Utility-Capital Outlay	
Sum	8,701.65
Water Pce-Tce	
Sum	90,315.45
Library Fund	
Sum	3,877.36
Local Law Enforce Block Grant	
Sum	784.05
Employee Benefits	
Sum	54,777.15
PL & PD Insurance Fund	
Sum	4,882.55
Worker's Comp Insurance	
Sum	75,582.87
Street Fund	
Sum	14.48
Hud-1995/96	
Sum	217.03
Hud-1997/98	
Sum	333.56
Capital Projects	
Sum	5,692.30
Dial-a-Ride/Transportation	
Sum	3,778.29
Expendable Trust	
Sum	3,151.28
Grand Total	=====
Sum	1,430,788.87 ✓

Name	Amount
General Fund	
Sum	261,429.77
Equipment Fund	
Sum	14,646.51
Camp Hutchins	
Sum	422.23
Electric Utility Fund	
Sum	330,689.41
Utility Outlay Reserve Fund	
Sum	4,772.00
Sewer Utility Fund	
Sum	1,669.42
Sewer Utility-Capital Outlay	
Sum	17,933.86
Waste Water Capital Reserve	
Sum	156.75
Water Utility Fund	
Sum	2,388.79
Water Utility-Capital Outlay	
Sum	142.69
Imf Water Facilities	
Sum	67.93
Library Fund	
Sum	1,568.43
Library Capital Account	
Sum	3,547.99
Local Law Enforce Block Grant	
Sum	94.96
Employee Benefits	
Sum	162,909.70
Worker's Comp Insurance	
Sum	5,084.54
Street Fund	
Sum	1,101.77
Hud-1997/98	
Sum	687.75
Capital Projects	
Sum	6,301.01
Dial-a-Ride/Transportation	
Sum	65,477.87
Expendable Trust	
Sum	10,062.96
Grand Total	=====
Sum	891,156.34 ✓

Name	Amount
General Fund	
Sum	608,673.41
Camp Hutchins	
Sum	5,714.74
Electric Utility Fund	
Sum	116,266.43
Utility Outlay Reserve Fund	
Sum	19,051.00
Sewer Utility Fund	
Sum	39,201.10
Sewer Utility-Capital Outlay	
Sum	137.99
Water Utility Fund	
Sum	23,531.03
Water Utility-Capital Outlay	
Sum	414.33
Water Pce-Tce	
Sum	957.12
Library Fund	
Sum	23,049.56
Employee Benefits	
Sum	72,125.27-
Dial-a-Ride/Transportation	
Sum	1,999.55
Grand Total Level	=====
Sum	766,870.99 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

  
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Alice M. Reimche, City Clerk

  
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Jack A. Steglock, Mayor

  
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Vicky L. McAthie, Finance Director

  
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Irma M. Marks  
Account Clerk